

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI
JACKSON DIVISION

In re:	§	
	§	
OLD AGENCY BUSINESS PARK, INC.	§	Case No. 3:09-04101-NPO
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DEREK A. HENDERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 6,020,000.00 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: NA</p>
<p>Total Distributions to Claimants: 2,807,392.13</p>	<p>Claims Discharged Without Payment: NA</p>
<p>Total Expenses of Administration: 201,831.21</p>	

3) Total gross receipts of \$ 3,009,223.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,009,223.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 3,365,311.26	\$ 5,894,911.09	\$ 5,894,941.09	\$ 2,807,392.13
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	171,408.21	201,831.21	201,831.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	2,742.81	2,742.81	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	3,476,119.80	2,853,773.39	0.00
TOTAL DISBURSEMENTS	\$ 3,365,311.26	\$ 9,545,181.91	\$ 8,953,288.50	\$ 3,009,223.34

4) This case was originally filed under chapter 7 on 11/19/2009 . The case was pending for 95 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/14/2017 By: /s/DEREK A. HENDERSON

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	729,781.65
Floodway Property	1210-000	20,000.00
Floodway Property	1210-000	4,295.00
TRACT 1C	1210-000	362,056.56
TRACT 1F	1210-000	413,717.73
TRACT 1H	1210-000	521,716.76
TRACT 1I	1210-000	553,663.50
TRACT 1J	1210-000	403,955.93
Post-Petition Interest Deposits	1270-000	36.21
TOTAL GROSS RECEIPTS		\$ 3,009,223.34

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Community Bank 6158 Old Canton Road Jackson, MS 39211		328,345.93	NA	NA	0.00
	Madison County Bk P.O. Box 1759 Madison, MS 39110		207,899.10	NA	NA	0.00
6	Bankfirst Financial	4110-000	NA	391,605.30	391,605.30	0.00
	BANKFIRST FINANCIAL SERVICES	4110-000	365,101.37	393,717.73	393,717.73	393,717.73
	BRITTON & KOONTZ	4110-000	NA	533,633.50	533,663.50	533,663.50
3	Britton & Koontz Ban, N. A.	4110-000	483,901.52	492,909.51	492,909.51	0.00
	CADENCE BANK	4110-000	NA	501,716.76	501,716.76	501,716.76
14	Cadence Bank	4110-000	437,505.07	850,113.53	850,113.53	0.00
5	Cadence Bank	4110-000	NA	455,373.63	455,373.63	0.00
11	Citizens National Bank	4110-000	384,247.56	245,000.00	245,000.00	0.00
12	Citizens National Bank	4110-000	519,882.25	326,500.00	326,500.00	0.00
	Payoff of Loan	4110-000	NA	652,281.65	652,281.65	652,281.65
	STATE BANK & TRUST COMPANY	4110-000	250,757.82	342,056.56	342,056.56	342,056.56

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	State Bank & Trust Company	4110-000	NA	326,046.99	326,046.99	0.00
	WACHOVIA BANK	4110-000	387,670.64	383,955.93	383,955.93	383,955.93
TOTAL SECURED CLAIMS			\$ 3,365,311.26	\$ 5,894,911.09	\$ 5,894,941.09	\$ 2,807,392.13

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEREK A. HENDERSON	2100-000	NA	29,920.02	60,343.02	60,343.02
DEREK A. HENDERSON	2200-000	NA	0.00	0.00	0.00
DEREK A. HENDERSON	2300-000	NA	189.06	189.06	189.06
RECORDING FEES	2500-000	NA	12.00	12.00	12.00
T. E. McDonald	2500-000	NA	6,500.00	6,500.00	6,500.00
Union Bank	2600-000	NA	823.83	823.83	823.83
UNION BANK OF CALIFORNIA	2600-000	NA	1,524.04	1,524.04	1,524.04
INTERNAL REVENUE SERVICE/UNITED STATES TREASURY	2810-000	NA	13,518.14	13,518.14	13,518.14
City/Town Taxes	2820-000	NA	765.39	765.39	765.39
Madison County Chancery Clerk	2820-000	NA	4,144.91	4,144.91	4,144.91
Madison County Tax Collector	2820-000	NA	4,373.10	4,373.10	4,373.10

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MISSISSIPPI STATE TAX COMMISSION	2820-000	NA	7,510.28	7,510.28	7,510.28
Proration of 2017 Taxes - Parcel No. 071G-25A-001/10. 00	2820-000	NA	1,555.24	1,555.24	1,555.24
DEREK A. HENDERSON	3110-000	NA	43,599.93	43,599.93	43,599.93
DEREK A. HENDERSON	3120-000	NA	10,902.98	10,902.98	10,902.98
Watkins & Eager PLLC	3210-000	NA	3,600.00	3,600.00	3,600.00
Watkins & Eager PLLC	3220-000	NA	250.00	250.00	250.00
TAYLOR AUCTION & REALTY, INC.	3610-000	NA	32,250.00	32,250.00	32,250.00
TAYLOR AUCTION & REALTY, INC.	3620-000	NA	9,969.29	9,969.29	9,969.29
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 171,408.21	\$ 201,831.21	\$ 201,831.21

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Mississippi State Tax Commission	5800-000	NA	2,742.81	2,742.81	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 2,742.81	\$ 2,742.81	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	Cadence Bank	7100-000	NA	244,567.12	240,530.00	0.00
4	Cadence Bank	7100-000	NA	850,113.53	283,930.00	0.00
11	Citizens National Bank	7100-000	NA	293,434.32	347,432.62	0.00
12	Citizens National Bank	7100-000	NA	88,287.47	162,545.88	0.00
1	Guaranty Bank & Trust	7100-000	NA	812,494.37	575,395.19	0.00
2	Guaranty Bank & Trust	7100-000	NA	262,211.60	318,928.31	0.00
10	MS. Valley Title Ins.	7100-000	0.00	569,173.78	569,173.78	0.00
7	National Assoc. Wachovia Bank	7100-000	NA	355,701.71	355,701.71	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Mississippi State Tax Commission	7300-000	NA	135.90	135.90	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 0.00	\$ 3,476,119.80	\$ 2,853,773.39	\$ 0.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 09-04101 NPO
Case Name: OLD AGENCY BUSINESS PARK, INC.

Judge: Neil P. Olack

Trustee Name: DEREK A. HENDERSON

Date Filed (f) or Converted (c): 11/19/2009 (f)

341(a) Meeting Date: 01/07/2010

For Period Ending: 09/14/2017

Claims Bar Date: 03/08/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3.0 Acres Ridgeland, MS	600,000.00	0.00		0.00	FA
2. 2.5 Acres Ridgeland, MS	660,000.00	0.00		0.00	FA
3. 4.0 Acres Ridgeland, MS	800,000.00	0.00		0.00	FA
4. 2.25 Acres Ridgeland, MS	500,000.00	0.00		0.00	FA
5. 3.0 Acres Ridgeland, MS	600,000.00	29,352.37		0.00	FA
6. 3.0 Acres Ridgeland, MS	580,000.00	0.00		0.00	FA
7. 3.0 Acres Ridgeland, MS	750,000.00	0.00		0.00	FA
8. 3.5 Acres Ridgeland, MS	800,000.00	0.00		0.00	FA
9. 3.0 Acres Ridgeland, MS	730,000.00	0.00		0.00	FA
10. TRACT 1C (u)	0.00	362,056.56		362,056.56	FA
11. TRACT 1F (u)	0.00	413,717.73		413,717.73	FA
12. TRACT 1H (u)	0.00	521,716.76		521,716.76	FA
13. TRACT 1I (u)	0.00	533,633.50		553,663.50	FA
14. TRACT 1J (u)	0.00	403,955.93		403,955.93	FA
15. Floodway Property (u)	0.00	20,000.00		20,000.00	FA
16. Floodway Property (u)	0.00	4,295.00		4,295.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		36.21	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$6,020,000.00	\$2,288,727.85	\$2,279,441.69	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

09/28/16 - Another piece of property has to be sold. Lawsuits pending.

01/10/17 - The Judge entered an order allowing foreclosure to be set aside. State Court lawsuit has now been resolved. Will auction off final piece of property to be liquidated.

Exhibit 8

RE PROP #	5	--	Citizens Bank
RE PROP #	10	--	Jon Christopher Evans, Case No. 09-03763-NPO, Docket No. 683, Attachment 2, Page 1
RE PROP #	11	--	Jon Christopher Evans, Case No. 09-03763-NPO, Docket No. 683, Attachment 2, Page 1
RE PROP #	12	--	Jon Christopher Evans, Case No. 09-03763-NPO, Docket No. 683, Attachment 2, Page 2
RE PROP #	13	--	Jon Christopher Evans, Case No. 09-03763-NPO, Attachment 2, Page 2
RE PROP #	14	--	Jon Christopher Evans, Case No. 09-03763-NPO, Attachment 2, Page 2
RE PROP #	16	--	Title Work paid by Buyer

Initial Projected Date of Final Report (TFR): 12/31/2011

Current Projected Date of Final Report (TFR): 08/31/2017

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04101
Case Name: OLD AGENCY BUSINESS PARK, INC.

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX0727
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX2799
For Period Ending: 09/14/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/10		MISSISSIPPI VALLEY TITLE INSURANCE COMPANY	Sale of Tract 1C Wire Transfer from MS Valley Title Ins. Co. and payoff to State Bank & Trust Co.		\$20,000.00		\$20,000.00
			Gross Receipts \$362,056.56				
		STATE BANK & TRUST COMPANY	(\$342,056.56)	4110-000			
	10		TRACT 1C \$362,056.56	1210-000			
06/25/10		MISSISSIPPI VALLEY TITLE INSURANCE COMPANY	Sale of Tract 1F		\$20,000.00		\$40,000.00
			Gross Receipts \$413,717.73				
		BANKFIRST FINANCIAL SERVICES	(\$393,717.73)	4110-000			
	11		TRACT 1F \$413,717.73	1210-000			
06/25/10		MISSISSIPPI VALLEY TITLE INSURANCE COMPANY	Sale of Tract 1H		\$20,000.00		\$60,000.00
			Gross Receipts \$521,716.76				
		CADENCE BANK	(\$501,716.76)	4110-000			
	12		TRACT 1H \$521,716.76	1210-000			
06/25/10		MISSISSIPPI VALLEY TITLE INSURANCE COMPANY	Sale of Tract 1I		\$20,000.00		\$80,000.00
			Gross Receipts \$553,663.50				
		BRITTON & KOONTZ	(\$533,663.50)	4110-000			
	13		TRACT 1I \$553,663.50	1210-000			

Page Subtotals:

\$80,000.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04101
Case Name: OLD AGENCY BUSINESS PARK, INC.

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX0727
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX2799
For Period Ending: 09/14/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/10		MISSISSIPPI VALLEY TITLE INSURANCE COMPANY	Sale of Tract 1J		\$20,000.00		\$100,000.00
			Gross Receipts \$403,955.93				
		WACHOVIA BANK	(\$383,955.93)	4110-000			
	14		TRACT 1J \$403,955.93	1210-000			
06/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$2.19		\$100,002.19
07/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$9.45		\$100,011.64
08/02/10		Transfer to Acct# XXXXXX0735	Transfer of Funds	9999-000		\$29,070.42	\$70,941.22
08/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$6.37		\$70,947.59
09/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$5.82		\$70,953.41
10/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$5.63		\$70,959.04
11/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$3.30		\$70,962.34
12/02/10		Transfer to Acct# XXXXXX0735	Transfer of Funds	9999-000		\$7,652.75	\$63,309.59
12/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$2.68		\$63,312.27
01/31/11	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.000	1270-000	\$0.77		\$63,313.04
04/11/11		Transfer to Acct# XXXXXX0735	Transfer of Funds	9999-000		\$56.86	\$63,256.18
06/24/11	301	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Attorney for Trustee Fees and Expenses per Court Order 06/20/11			\$3,841.76	\$59,414.42
		DEREK A. HENDERSON	(\$3,514.58)	3110-000			

Page Subtotals:

\$20,036.21

\$40,621.79

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04101
Case Name: OLD AGENCY BUSINESS PARK, INC.

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX0727
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX2799
For Period Ending: 09/14/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		DEREK A. HENDERSON	(\$327.18)	3120-000			
09/26/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$145.04	\$59,269.38
10/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$145.04	\$59,124.34
11/02/11		Transfer to Acct# XXXXXX0735	Transfer of Funds	9999-000		\$59,124.34	\$0.00

COLUMN TOTALS	\$100,036.21	\$100,036.21
Less: Bank Transfers/CD's	\$0.00	\$95,904.37
Subtotal	\$100,036.21	\$4,131.84
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$100,036.21	\$4,131.84

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04101
Case Name: OLD AGENCY BUSINESS PARK, INC.

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX0735
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2799
For Period Ending: 09/14/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/02/10		Transfer from Acct# XXXXXX0727	Transfer of Funds	9999-000	\$29,070.42		\$29,070.42
08/02/10	1001	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Attorney for Trustee Compensation per Court Order 08/02/10			\$29,070.42	\$0.00
		DEREK A. HENDERSON	(\$26,459.90)	3110-000			
		DEREK A. HENDERSON	(\$2,610.52)	3120-000			
12/02/10		Transfer from Acct# XXXXXX0727	Transfer of Funds	9999-000	\$7,652.75		\$7,652.75
12/02/10	1002	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Attorney for Trustee Compensation per Court Order 11/30/10			\$7,652.75	\$0.00
		DEREK A. HENDERSON	(\$6,748.96)	3110-000			
		DEREK A. HENDERSON	(\$903.79)	3120-000			
04/11/11		Transfer from Acct# XXXXXX0727	Transfer of Funds	9999-000	\$56.86		\$56.86
04/11/11	1003	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Bond Payment per Court Order 03/16/11	2300-000		\$56.86	\$0.00
11/02/11		Transfer from Acct# XXXXXX0727	Transfer of Funds	9999-000	\$59,124.34		\$59,124.34
12/27/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$140.12	\$58,984.22
01/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$145.04	\$58,839.18
02/02/12	1004	INTERNAL REVENUE SERVICE/UNITED STATES TREASURY	Post petition taxes per Court Order 01/30/12. EIN 90-0112799; Tax period 2010; Form No. 1120			\$11,687.14	\$47,152.04
		INTERNAL REVENUE SERVICE/UNITED STATES TREASURY	Taxes \$11,599.65 and interest \$33.39 (\$11,633.04)	2810-000			
		INTERNAL REVENUE SERVICE/UNITED STATES TREASURY	(\$54.10)	2810-000			

Page Subtotals:

\$95,904.37

\$48,752.33

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04101
Case Name: OLD AGENCY BUSINESS PARK, INC.

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX0735
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2799
For Period Ending: 09/14/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/02/12	1005	MISSISSIPPI STATE TAX COMMISSION BANKRUPTCY SECTION P. O. BOX 22808 JACKSON, MS 39225-2808	Post petition taxes per Court Order 01/30/12. EIN 90-0112799			\$7,510.28	\$39,641.76
		MISSISSIPPI STATE TAX COMMISSION	Taxes \$5,510.00 and interest (\$6,647.32) \$1,137.32	2820-000			
		MISSISSIPPI STATE TAX COMMISSION	Penalty (\$862.96)	2820-000			
02/09/12	1006	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Bond Premium per Court Order 02/09/12	2300-000		\$67.30	\$39,574.46
02/27/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$142.58	\$39,431.88
03/26/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$113.08	\$39,318.80
04/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$95.87	\$39,222.93
05/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$95.87	\$39,127.06
06/06/12	1007	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Attorney for Trustee Fees & Expenses per Court Order 06/05/12			\$1,998.42	\$37,128.64
		DEREK A. HENDERSON	(\$1,663.99)	3110-000			
		DEREK A. HENDERSON	(\$334.43)	3120-000			
06/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$95.87	\$37,032.77
07/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$90.96	\$36,941.81
08/27/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$90.96	\$36,850.85
09/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$88.50	\$36,762.35
10/24/12	1008	INTERNAL REVENUE SERVICE/UNITED STATES TREASURY	Additional taxes due from 2010	2810-000		\$1,831.00	\$34,931.35

Page Subtotals:

\$0.00

\$12,220.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04101
Case Name: OLD AGENCY BUSINESS PARK, INC.

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX0735
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2799
For Period Ending: 09/14/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$88.50	\$34,842.85
11/26/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$46.61	\$34,796.24
12/26/12		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$42.83	\$34,753.41
01/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$44.20	\$34,709.21
02/25/13	1009	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Bond Payment per Court Order 02/25/13	2300-000		\$34.04	\$34,675.17
02/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$44.26	\$34,630.91
03/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$46.58	\$34,584.33
04/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$51.46	\$34,532.87
05/28/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$49.73	\$34,483.14
06/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$51.32	\$34,431.82
07/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$49.58	\$34,382.24
08/26/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$51.16	\$34,331.08
09/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$51.09	\$34,279.99
10/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$49.36	\$34,230.63
11/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$50.93	\$34,179.70
12/26/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$49.22	\$34,130.48
01/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$50.79	\$34,079.69

Page Subtotals:

\$0.00

\$851.66

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04101
Case Name: OLD AGENCY BUSINESS PARK, INC.

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX0735
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2799
For Period Ending: 09/14/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/19/14	1010	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Attorney for Trustee Fees and Expenses per Court Order 02/18/14.			\$3,484.70	\$30,594.99
		DEREK A. HENDERSON	Attorney for Trustee Fees (\$3,450.00)	3110-000			
		DEREK A. HENDERSON	Attorney for Trustee Expenses (\$34.70)	3120-000			
02/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$50.72	\$30,544.27
03/10/14	1011	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Trustee Bond per Court Order 03/06/14	2300-000		\$30.67	\$30,513.60
03/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$45.24	\$30,468.36
04/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$45.36	\$30,423.00
06/11/14	1012	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.)	2100-000		\$30,423.00	\$0.00

COLUMN TOTALS	\$95,904.37	\$95,904.37
Less: Bank Transfers/CD's	\$95,904.37	\$0.00
Subtotal	\$0.00	\$95,904.37
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$95,904.37

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04101
Case Name: OLD AGENCY BUSINESS PARK, INC.

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX0964
Checking

Exhibit 9

Taxpayer ID No: XX-XXX2799
For Period Ending: 09/14/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/30/15	16	J. Walter Michel, III 2660 Ridgewood, Rd., Ste. 101 Jackson, MS 39216	Title Work paid by Buyer	1210-000	\$4,295.00		\$4,295.00
03/30/15	16	Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205-0650	Title Work paid by Buyer	1210-000	\$4,295.00		\$8,590.00
03/30/15		J. Walter Michel, III 2660 Ridgewood Rd., Ste. 101 Jackson, MS 39216	Sale of Floodway Property		\$2,500.00		\$11,090.00
			Gross Receipts \$20,000.00				
		City/Town Taxes	\$0.00	2820-000			
		Watkins & Eager PLLC	(\$250.00)	3220-000			
		RECORDING FEES	\$0.00	2500-000			
		T. E. McDonald	(\$6,500.00)	2500-000			
		Madison County Chancery Clerk	(\$4,053.25)	2820-000			
		Madison County Chancery Clerk	(\$91.66)	2820-000			
		DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	(\$2,227.70)	3120-000			
		Watkins & Eager PLLC	(\$3,600.00)	3210-000			
		City/Town Taxes	(\$765.39)	2820-000			
		RECORDING FEES	(\$12.00)	2500-000			
	15		Floodway Property \$20,000.00	1210-000			
03/30/15	16	J. Walter Michel, III 2660 Ridgewood, Rd., Ste. 101 Jackson, MS 39216	Title Work paid by Buyer Reversal Incorrect Name on Deposit	1210-000	(\$4,295.00)		\$6,795.00

Page Subtotals:

\$6,795.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04101
Case Name: OLD AGENCY BUSINESS PARK, INC.

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX0964
Checking

Exhibit 9

Taxpayer ID No: XX-XXX2799
For Period Ending: 09/14/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/11/16	2001	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Attorney for Trustee Fees and Expenses per Court Order 02/08/16			\$1,932.16	\$4,862.84
		DEREK A. HENDERSON	Attorney for Trustee Fees (\$1,762.50)	3110-000			
		DEREK A. HENDERSON	Attorney for Trustee Expenses (\$169.66)	3120-000			
02/11/16	2002	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Reimbursement for title work per Court Order 02/08/16.	3120-000		\$4,295.00	\$567.84
02/20/17	2003	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	2017 Blanket Bond per Court Order 02/15/17.	2300-000		\$0.19	\$567.65
05/24/17		Jones Walker LLP 201 Saint Charles Ave., Fl 48 New Orleans, LA 70170-1000	Sale of 3.0 Acres on Highland Colony Parkway (Citizens Bank)		\$29,352.37		\$29,920.02
			Sale of 3.0 Acres on Highland Colony Parkway (Citizens Bank) \$729,781.65	1110-000			
		Proration of 2017 Taxes - Parcel No. 071G-25A-001/10. 00	Proration of 2017 Taxes (\$1,555.24)	2820-000			
		Payoff of Loan	Payoff of loan (\$652,281.65)	4110-000			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auction Fees (\$32,250.00)	3610-000			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Marketing and Advertising Expenses (\$9,969.29)	3620-000			
		Madison County Tax Collector	Payment of 2016 Taxes (\$4,373.10)	2820-000			
08/09/17	2004	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Final distribution representing a payment of 26.36 % per court order 08/09/17 (Dkt. #166).	2100-000		\$29,920.02	\$0.00

COLUMN TOTALS

\$36,147.37

\$36,147.37

Page Subtotals:

\$29,352.37

\$36,147.37

Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$36,147.37	\$36,147.37
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$36,147.37	\$36,147.37

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0727 - Money Market Account	\$100,036.21	\$4,131.84	\$0.00
XXXXXX0735 - Checking Account	\$0.00	\$95,904.37	\$0.00
XXXXXX0964 - Checking	\$36,147.37	\$36,147.37	\$0.00
	-----	-----	-----
	\$136,183.58	\$136,183.58	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$2,873,039.76		
Total Net Deposits:	\$136,183.58		
Total Gross Receipts:	\$3,009,223.34		